

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (190) Commerce, Department of  
Budget Unit: (212P420001) Alcoholic Beverages Operations  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,019,556	\$ 1,075,454	\$ 1,075,454	\$ 1,075,454
OCIO Rate Adjustment	55,898	0	0	0
	<u>1,075,454</u>	<u>1,075,454</u>	<u>1,075,454</u>	<u>1,075,454</u>
Receipts				
Intra State Receipts	784,639	1,124,941	1,124,941	1,124,941
Refunds & Reimbursements	73,081	67,100	67,100	67,100
Other Sales & Services	198	2,500	2,500	2,500
	<u>857,917</u>	<u>1,194,541</u>	<u>1,194,541</u>	<u>1,194,541</u>
Total Resources	<u>\$ 1,933,371</u>	<u>\$ 2,269,995</u>	<u>\$ 2,269,995</u>	<u>\$ 2,269,995</u>
 FTE	 <u>16.04</u>	 <u>18.10</u>	 <u>18.10</u>	 <u>18.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,664,155	\$ 1,835,536	\$ 1,835,536	\$ 1,835,536
Personal Travel In State	3,756	11,850	11,850	11,850
State Vehicle Operation	18,405	40,100	40,100	40,100
Depreciation	15,987	20,000	20,000	20,000
Personal Travel Out of State	29,678	50,000	50,000	50,000
Office Supplies	20,570	25,600	25,600	25,600
Professional & Scientific Supplies	5,580	21,000	21,000	21,000
Printing & Binding	969	4,500	4,500	4,500
Uniforms & Related Items	395	3,000	3,000	3,000
Postage	6,596	10,000	10,000	10,000
Communications	18,076	24,700	24,700	24,700
Rentals	1,306	100	100	100

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	15,012	17,000	17,000	17,000
Professional & Scientific Services	693	6,000	6,000	6,000
Outside Services	14,244	7,100	7,100	7,100
Advertising & Publicity	0	100	100	100
Attorney General Reimbursements	51,988	75,000	75,000	75,000
Reimbursement to Other Agencies	44,019	53,900	53,900	53,900
ITS Reimbursements	2,448	8,809	8,809	8,809
Gov Fund Type Transfers - Other A	16,019	22,000	22,000	22,000
Equipment	0	30,000	30,000	30,000
Office Equipment	0	200	200	200
IT Equipment	3,476	3,500	3,500	3,500
Total Disposition of Resources	<u>\$ 1,933,371</u>	<u>\$ 2,269,995</u>	<u>\$ 2,269,995</u>	<u>\$ 2,269,995</u>